## 2000 - 2002 REVENUE SUMMARY

		2001		2002	Incr/(Decr)
DV COURCE	2000	Adopted	2001	Adopted	From 2001
BY SOURCE Intgov't Contracts & Grants	Actual \$56,059,253	Budget \$56,599,693	Estimate \$57,131,745	Budget \$57,367,439	Adpt. Budget \$767,746
State Transportation Aids	\$4,377,919	\$4,639,255	\$4,639,255	\$4,952,765	\$313,510
St. Shared Revs/Mandate Relief	\$2,500,253	\$3,355,000	\$3,355,000	\$3,497,750	\$142,750
Fines & Licenses	\$3,557,934	\$2,413,285	\$2,343,420	\$2,503,505	\$90,220
Charges for Services (a)	\$19,636,992	\$21,112,242	\$20,654,153	\$21,143,431	\$31,189
Interdepartmental Revenue	\$12,326,263	\$12,823,974	\$12,798,439	\$13,301,201	\$477,227
Other Revenues	\$8,688,047	\$6,304,031	\$7,909,108	\$7,308,192	\$1,004,161
Interest/Penalty on Delinq Taxes	\$1,533,161	\$1,600,000	\$1,600,000	\$1,603,000	\$3,000
Investment Inc-Unrestricted Fnds	\$6,376,436	\$5,330,000	\$5,700,000	\$5,580,000	\$250,000
Debt Borrowing	\$9,900,000	\$9,900,000	\$9,900,000	\$9,900,000	\$0
Appropriated Fund Balance	(\$5,842,414)	\$9,506,704	\$9,070,890	\$13,726,480	\$4,219,776
Retained Earnings (b)	(\$2,739,513)	(\$943,138)	(\$1,671,360)	(\$1,033,318)	(\$90,180)
Tax Levy	\$69,237,491	\$73,157,236	\$73,157,236	\$77,587,560	\$4,430,324
Total Gross Revenues	\$185,611,822	\$205,798,282	\$206,587,886	\$217,438,005	\$11,639,723
		2001		2002	Incr/(Decr)
	2000	Adopted	2001	Adopted	From 2001
BY FUNCTION	2000 Actual		2001 Estimate		` ,
BY FUNCTION  Justice & Law Enforcement		Adopted		Adopted	From 2001
	Actual	Adopted Budget	Estimate	Adopted Budget	From 2001 Adpt. Budget
Justice & Law Enforcement	Actual \$11,237,388	Adopted Budget \$10,944,633	Estimate \$10,880,888	Adopted Budget \$11,280,465	From 2001 Adpt. Budget \$335,832
Justice & Law Enforcement Health & Human Services	Actual \$11,237,388 \$52,078,758	Adopted Budget \$10,944,633 \$52,976,353	\$10,880,888 \$53,321,447	Adopted Budget \$11,280,465 \$54,484,488	From 2001 Adpt. Budget \$335,832 \$1,508,135
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a)	\$11,237,388 \$52,078,758 \$13,748,182	Adopted Budget \$10,944,633 \$52,976,353 \$13,100,065	\$10,880,888 \$53,321,447 \$14,467,918	Adopted Budget \$11,280,465 \$54,484,488 \$14,325,938	\$335,832 \$1,508,135 \$1,225,873
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c)	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105	\$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427	Adopted Budget \$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358	\$335,832 \$1,508,135 \$1,225,873 (\$504,225)
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c) General Administration (a)	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105 \$13,648,109	Adopted Budget \$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583 \$12,702,864	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427 \$13,030,483	Adopted Budget \$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358 \$13,107,086	\$335,832 \$1,508,135 \$1,225,873 (\$504,225) \$404,222
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c) General Administration (a) Non-Departmental (c)	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105 \$13,648,109 \$2,760,099	Adopted Budget \$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583 \$12,702,864 \$2,185,578	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427 \$13,030,483 \$2,181,553	\$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358 \$13,107,086 \$2,469,948	\$335,832 \$1,508,135 \$1,225,873 (\$504,225) \$404,222 \$284,370
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c) General Administration (a) Non-Departmental (c) Capital Projects & Debt	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105 \$13,648,109 \$2,760,099 \$3,534,617	\$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583 \$12,702,864 \$2,185,578 \$4,240,404	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427 \$13,030,483 \$2,181,553 \$4,240,404	\$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358 \$13,107,086 \$2,469,948 \$4,066,000	\$335,832 \$1,508,135 \$1,225,873 (\$504,225) \$404,222 \$284,370 (\$174,404)
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c) General Administration (a) Non-Departmental (c) Capital Projects & Debt Debt Borrowing	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105 \$13,648,109 \$2,760,099 \$3,534,617 \$9,900,000	Adopted Budget \$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583 \$12,702,864 \$2,185,578 \$4,240,404 \$9,900,000	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427 \$13,030,483 \$2,181,553 \$4,240,404 \$9,900,000	\$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358 \$13,107,086 \$2,469,948 \$4,066,000 \$9,900,000	\$335,832 \$1,508,135 \$1,225,873 (\$504,225) \$404,222 \$284,370 (\$174,404) \$0
Justice & Law Enforcement Health & Human Services Parks, Env, Educ & Land Use (a) Public Works (c) General Administration (a) Non-Departmental (c) Capital Projects & Debt Debt Borrowing Appropriated Fund Balance	\$11,237,388 \$52,078,758 \$13,748,182 \$18,049,105 \$13,648,109 \$2,760,099 \$3,534,617 \$9,900,000 (\$5,842,414)	\$10,944,633 \$52,976,353 \$13,100,065 \$18,027,583 \$12,702,864 \$2,185,578 \$4,240,404 \$9,900,000 \$9,506,704	\$10,880,888 \$53,321,447 \$14,467,918 \$18,008,427 \$13,030,483 \$2,181,553 \$4,240,404 \$9,900,000 \$9,070,890	Adopted Budget \$11,280,465 \$54,484,488 \$14,325,938 \$17,523,358 \$13,107,086 \$2,469,948 \$4,066,000 \$9,900,000 \$13,726,480	\$335,832 \$1,508,135 \$1,225,873 (\$504,225) \$404,222 \$284,370 (\$174,404) \$0 \$4,219,776

<sup>(</sup>a) Includes revenues from enterprise fund user fees which are estimated to result in retained earnings.

<sup>(</sup>b) Revenues in excess of expenditures from enterprise funds which are retained in the appropriate fund and not used to offset the overall County tax levy.

<sup>(</sup>c) Public Works and Non-Departmental history reflects the County Board 2001 Budget amendment moving the Vehicle Replacement budget from the Non-Departmental to the Public Works functional area.